

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2015-16 Actuals Grant Receipts	2016-17 Estimated Grant Receipts	City Match	2017-18 Estimated Grant Receipts	City Match	Grantor (F, F/S, S, O)	Grant Type (FR, C, E)	Grant Period
CA State Water Resources Control Board, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection.....	BL	945,903	2,054,597	-	-	-	F/S	C	06/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - Manhattan Wells Ammoniation Station.....	BL	730,187	2,269,813	-	-	-	F/S	C	06/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station.....	BL	509,222	2,490,778	-	-	-	F/S	C	06/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - Silver Lake Reservoir Bypass & Flow Regulating Station.....	BL	1,922,366	1,077,634	-	-	-	F/S	C	06/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - Headworks Flow Regulating Station and Power Plant.....	BL	400,000	-	-	-	-	F/S	C	3/10/2015 - 9/10/2016
CA State Water Resources Control Board, Watershed Grant Program -- Woodman Avenue Multi-Beneficial Stormwater Capture Project*	BL	-	-	-	-	-	S	C	Closed
CA State Water Resources Control Board, Prop. 50 Security Program - LADWP Water System Security Upgrades & Intertie Project.....	BL	3,654,457	2,534,315	-	-	-	S	C	11/29/2012 - 03/31/2017
California Energy Commission Grant for Western District Yard CNG Fueling Station*	BL	-	-	-	-	-	S	C	Closed
California Energy Commission Grant for Installation of EV Charging Station.....	BL	500,000	-	-	-	-	S	C	6/30/14 - 12/31/16
CA Energy Commission - installation of EV Fleet Charging Stations.....	BL	75,000	-	-	-	-	S	C	06/28/13 - 08/30/16
CA Energy Commission - installation of EV Workplace Charging Stations.....	BL	75,000	-	-	-	-	S	C	06/30/13 - 03/31/16
CA Energy Commission - installation of DC Fast Charger through SCPPA.....	BL	49,000	-	-	-	-	S	C	07/01/14 - 12/31/16
FEMA - October 2003 Wildfires-Power*	AL	-	-	-	-	-	F/S	FR	Closed
CDAA - November 2003 Storm-Power.....	AL	-	40,284	-	-	-	S	FR	11/12/03-05/02/05
FEMA - January 2005 Winter Storms-Power.....	AL	1,994,052	856,961	-	-	-	F/S	FR	12/27/04-10/03/08
FEMA - January 2005 Winter Storms-Water.....	AL	-	181,432	-	-	-	F/S	FR	12/27/04-10/03/08
FEMA - February 2005 Winter Storms-Power.....	AL	-	447,282	-	-	-	F/S	FR	02/16/05-06/31/07
FEMA - February 2005 Winter Storms-Water.....	AL	94,139	-	-	-	-	F/S	FR	02/16/05-06/31/07
CDAA - 2007 Inyo Freeze Grant (Extreme Cold Temperatures)-Water*	AL	-	-	-	-	-	S	FR	Closed
CDAA - 2007 Inyo Complex Fire-Power**	AL	391,558	-	-	-	-	S	FR	07/07/07-06/30/08
FEMA - 2007 California Wildfires-Power**	AL	133,181	-	-	-	-	F/S	FR	10/21/07-04/21/09
FMA - 2007-010 Flood Mitigation Assistance PJ09*	AL	-	-	-	-	-	F/S	FR	Closed
FEMA - November 2008 Sayre Wildfires-Power**	AL	737,757	3,813,147	-	-	-	F/S	FR	11/13/08-08/31/11
FEMA - November 2008 Sayre Wildfires-Water**	AL	440,485	-	-	-	-	F/S	C	11/13/08-08/31/11
CDAA - 2009 Station Wildfires-Power***	AL	-	-	-	-	-	S	FR	08/26/09 - 11/30/18 (est.)
FEMA - 2010 January Winter Storms-Power***	AL	-	-	-	-	-	F/S	FR	01/17/10 - 10/31/18 (est.)
CDAA - 2010 December Winter Storms-Power.....	AL	-	-	-	232,272	-	S	FR	12/17/2010 - 12/31/12
CDAA - 2013 July Inyo Storms-Water.....	AL	-	123,394	-	3,213,228	-	S	FR	09/30/13-08/31/17
CA Dept. of Water Resources - Proposition 50 Water Conservation Projects*	BL	-	-	-	-	-	S	C	Closed
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant - Mission Wells Project.....	BL	3,466,509	-	-	-	-	S	C	01/1/10 - 06/30/18
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant Manhattan Wells Project.....	BL	2,926,701	15,305	-	-	-	S	C	01/1/10 - 06/30/18
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant Terminal Islands Project.....	BL	-	120,207	2,638,399	2,334,298	18,581,884	S	C	01/1/10 - 06/30/18
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	-	1,860,000	5,500,000	1,553,781	5,500,000	S	C	04/03/13-06/30/18
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A	BL	16,850	1,000,000	5,000,000	1,000,000	500,000	S	C	04/3/13-12/30/17
CA State Water Resources Control Board, Proposition 84 Stormwater Grant Program -- Laurel Canyon Stormwater Capture Project.....	BL	314,865	1,685,135	-	-	-	S	C	07/1/13-08/30/17
US Bureau of Reclamation-CII Landscape Incentive Program*	BL	-	-	-	-	-	F	C	Closed
U.S. Economic Development Administration Grant.....	EA	-	2,124,000	-	-	-	F	C	9/27/12 - 9/2/17
U.S. EPA -- Elysian Park Water Recycling Project.....	BL	193,096	27,779	-	75,936	-	F	E	12/1/11-10/15/16
U.S. EPA - O&M Aeration Facility Assistance.....	BL	895,000	698,000	77,556	422,616	46,957	F	FR	09/28/11-09/30/15
Smart Grid Demo Project (ARRA)***	BL	-	-	727,027	-	-	F	C	2010 - 9/30/16
Total Water & Power.....		\$ 20,465,328	\$ 23,420,063	\$ 13,942,982	\$ 8,832,131	\$ 24,628,841			

* Disaster completed & payment received in full - (Highlighted per CAO's Instructions)

**Project completed and grant agreement closed - Do Not Delete Program - Retained on the schedule in order to capture historical receipts (future funding not expected)

***Expecting receipts

***ARRA Component Included